

EXHIBIT U



OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.
383 Madison Avenue
New York, New York 10179
(212) 272-2000

BERNARD L. MADOFF

6 of 6

October 27, 2001
November 30, 2001

Transaction Detail

037-72698 163
On File
October 26, 2001

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
11/02/01	11/01/01	BOUGHT	UNITED STATES TREASURY BILL DUE 02/28/2002 SPECIAL INSTRUCTIONS YIELD 1.56 % TO MATURITY GVER REF # G3050219 B1	912795HJ3	4,000,000	99.49850	3,979,940.00	
11/15/01	11/13/01	BOUGHT	FEDERAL HOME LOAN BANK DUE 08/15/2003 04.125% FA 15 SPECIAL INSTRUCTIONS YIELD 2.47 % TO MATURITY GVER REF # G3170323 B1	3133MGV37	4,500,000	102.82130	4,626,958.50	
TOTAL							\$-8,653,304.75	

INTEREST

DATE	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	RATE (%)	DEBIT AMOUNT	CREDIT AMOUNT
11/01/01	FEDERAL HOME LOAN BANK DUE 05/01/2002 6.750 REG INT ON 100000000.00000 BND REC 10/31/01 PAY 11/01/01	3133MBER4		6.7500		3,375,000.00
11/15/01	FEDERAL HOME LOAN BANK DUE 11/15/2002 6.375 REG INT ON 150000000.00000 BND REC 11/14/01 PAY 11/15/01 IFM 11/08/00 F/C 11/15/01	3133MCHF5	50,000,000	6.3750		4,781,250.00
11/21/01	INTEREST ON CREDIT BALANCE AT 1 1/2% 11/06 THRU 11/20			1.5000		47.03
11/21/01	INTEREST ON CREDIT BALANCE AT 2.000% 10/21 THRU 11/05			2.0000		619.26
TOTAL						\$8,156,916.29

BSTAC00000014



OFFICE SERVICING YOUR ACCOUNT
Bear, Stearns & Co. Inc.
383 Madison Avenue
New York, New York 10179
(212) 272-2000

Bear, Stearns Securities Corp.
One Metrotech Center North
Brooklyn, New York 11201-3859
(212) 272-1000

BERNARD L MADOFF INVESTMENT

October 1, 2005

October 31, 2005

037-72698 163

On File

September 30, 2005

Transaction Detail

INVESTMENT ACTIVITY

SETTLEMENT DATE	TRADE DATE	TRANSACTION	DESCRIPTION	SYMBOL/CUSIP	QUANTITY	PRICE	DEBIT AMOUNT	CREDIT AMOUNT
10/03/05	10/03/05	SOLD	FEDERAL HOME LOAN BANK DUE 02/15/2006 02.375% FA 15 UNRATED AND SPECULATIVE SPECIAL INSTRUCTIONS YIELD 4.454 % TO MATURITY GVER REF # G2762735 A1	3133MW2M2	-42,000,000	99.24490		41,682,858.00
						ACCR. INT.		133,000.00
10/28/05	10/27/05	BOUGHT	UNITED STATES TREASURY BILL DUE 04/06/2006 UNSOLICITED SPECIAL INSTRUCTIONS YIELD 4.108 % TO MATURITY GVER REF # G3004645 A1	912795WW7	5,000,000	98.23111	4,911,555.56	
10/28/05		DELIVERED	UNITED STATES TREASURY BILL DUE 04/06/2006 0,000 DUE 04/06/06 03772698 REF # G301A001M0 0377269816	912795WW7	-5,000,000			
TOTAL							\$-4,911,555.56	\$41,815,858.00

DEPOSITS AND WITHDRAWALS

DATE	TRANSACTION	DESCRIPTION	DEBIT AMOUNT	CREDIT AMOUNT
10/03/05	FND WIRED	MDA#CT834182FNDSWIRED TO JPMORGAN CHASE BANK, NA AC140081703 C#218386	41,815,858.00	
10/27/05	FUNDS REC	FNDSWIRED TO CITIBANK FROM BANK OF NEW YORK C0053003545101		4,911,555.00
TOTAL			\$-41,815,858.00	\$4,911,555.00